

State of Arizona



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: STAVENESS, ANN
PO Box 443, Payson, AZ 85547
Phone: (520) 474-2071
Email: class4@mindspring.com

Amended 2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 25, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,891.83
Total Cash Receipts this Reporting Period:	\$601.82
Total Cash Disbursements this Reporting Period:	\$718.74
Cash Balance at End of Reporting Period:	\$2,774.91

Report ID: 61358

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$601.82	\$0.00	\$601.82	\$5,639.82
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$601.82	\$0.00	\$601.82	\$5,639.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$718.74	\$0.00	\$718.74	\$4,147.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$718.74	\$0.00	\$718.74	\$4,147.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$718.74			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: GILA COUNTY REPUBLICAN COMMITTEE	10/20/2004	\$571.82	\$1,061.82
Address: 3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
Memo: 50-50 (\$44.00) APS reimbursement (\$257.82) Registration booty (\$270.00)			
Name: GILA COUNTY REPUBLICAN COMMITTEE	10/25/2004	\$30.00	\$1,061.82
Address: 3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
Memo: Contributions to headquarters costs			
Total of Individual Contributions		\$601.82	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$601.82	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT KIM POUND	10/15/2004	\$200.00	\$200.00
Address:	1006 W Rocky Rd, , Payson, AZ 85541		Cash	
Memo:	Campaign donation			
Name:	COMMITTEE TO ELECT LINDA O'DELL	10/15/2004	\$200.00	\$200.00
Address:	PO Box 2223, , Pine, AZ 85544		Cash	
Memo:	Campaign donation			
Name:	ARIZONA PUBLIC SERVICE	10/26/2004	\$86.61	\$86.61
Address:	400 W. LONGHORN ROAD, PHOENIX, AZ 85038		Cash	
Memo:	Headquarters Electricity			
Name:	QWEST	11/10/2004	\$41.76	\$282.92
Address:	P. O. 29060, PHOENIX, AZ 85038		Cash	
Memo:	Telephone - headquarters			
Name:	DON CASTLEMAN	11/22/2004	\$190.37	\$818.02
Address:	1101 S Stewart Pocket Cir, , Payson, AZ 85541		Cash	
Memo:	Reinburse for office supplies and postage			
Total of Operating Expenses			\$718.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$718.74	

